

Alpine
CITY

2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Alpine City for the fiscal year ending June 30,
2005 as approved and adopted by resolution or ordinance dated June 8, 2004
_____. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

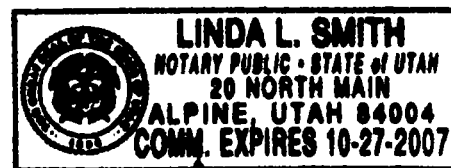
was held on June 22, 2004 for all budgetary funds.

Signed: [Signature]
(Budget Officer)

Subscribed and sworn to this 30th day

of June, 2004.

[Signature]
(Notary Public)



Governmental Unit

2005

Fiscal Year

GENERAL FUND REVENUES

[illegible]

Alpine City

Governmental Unit

2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20_03__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	12,837.00	8,000.00	10,000.00
3415	Sale of Maps & Publications	324.50		200.00
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety - Rental	78,432.00	78,000.00	78,500.00
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries	13,700.00	8,000.00	9,000.00
3490	Miscellaneous Services: _____			
	EMT Services	22,758.75	21,000.00	22,000.00
3500	FINES AND FORFEITURES			
3510	Fines	54,832.11	47,500.00	49,700.00
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	9,692.90	8,000.00	7,000.00
3620	Rents & Concessions	28,850.82	24,450.00	26,950.00
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies	4,882.74	500.00	
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

Governmental Unit

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20_03__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Water	6,000.00	6,000.00	6,000.00
3820	Transfer from: Sewer	3,500.00	3,500.00	3,500.00
	Transfer from: Garbage	1,500.00	1,500.00	1,500.00
	Transfer from:			
	Transfer from:			
3830	Contribution from: Unappropriated		399,120.00	
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appopr.	314,013.33	575,000.00	1,548,000.00
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	2,418,467.40	3,060,970.00	3,499,685.00

Alpine City
Governmental Unit

2005
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	38,860.99	39,000.00	41,850.00
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	189,096.02	240,700.00	246,100.00
4141	Auditor			
4142	Clerk			
4143	Treasurer	15,669.66	20,920.00	20,980.00
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	33,327.05	38,995.00	45,715.00
4170	Elections		4,600.00	
4180	Planning & Zoning	102,629.82	125,070.00	156,825.00
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	568,708.00	597,045.00	632,000.00
4220	Fire Department	166,728.00	175,065.00	174,390.00
4230	Corrections (Jail)			
4240	Protective Inspection	130,509.57	115,955.00	105,450.00
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			
	Administration (Emergency Serv)	12,149.08	12,760.00	13,390.00

Alpine City
Governmental Unit

2005
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	133,756.11	161,500.00	143,735.00
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	187,045.64	219,500.00	259,815.00
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries	42,071.23	59,660.00	59,625.00
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Bond Sinking	47,175.00	305,775.00	
4820	Transfer to: Capitol Improvement	280,000.00	184,000.00	
	Transfer to: Storm Drain		110,000.00	
	Transfer to:			
	Transfer to:			

Alpine City
Governmental Unit

2005
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_03__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds	163,728.30	575,000.00	1,548,000.00
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	UTA	44,618.01	55,425.00	46,810.00
		7,755.88	20,000.00	5,000.00
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	2,163,828.36	3,060,970.00	3,499,685.00

Alpine City
Governmental Unit

2005

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

Governmental Unit

2005

Fiscal Year

DEBT SERVICE FUND

FORM 2

[illegible]

Alpine City
Governmental Unit

2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Water Fund

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE: Property Sale	217,319.75	Unapp120,050.00	Unapp171,515.00
	Charges for Services	531,343.48	445,800.00	448,800.00
	Interest Earned	55,223.60	59,600.00	38,300.00
	Other: Developer Contribution	345,491.68		
	TOTAL OPERATING REVENUE	1,149,378.51	625,450.00	658,615.00
	OPERATING EXPENSES:			
	Personal Services	181,028.51	182,305.00	201,920.00
	Contractual Services	33,439.02	40,000.00	30,000.00
	Material and Supplies	104,614.21	90,950.00	116,500.00
	Depreciation	188,284.91	104,000.00	104,000.00
	Other	237,793.75	214,195.00	214,195.00
	TOTAL OPERATING EXPENSE	745,160.40	631,450.00	666,615.00
	OPERATING INCOME (LOSS)	404,218.11	(6,000.00)	(8,000.00)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	15,220.00	12,000.00	14,000.00
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: General Fund	6,000.00	6,000.00	6,000.00
	Contributions to:			
	NET INCOME (LOSS)	413,438.11	.00	.00

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Alpine City
Governmental Unit

2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Sewer

FORM 3

Account Number	Description	Prior Year Actual 20_03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			42,130.00
	Charges for Services	465,426.54	454,700.00	403,400.00
	Interest Earned	10,157.09	10,400.00	9,400.00
	Other: <u>Developers Contribution</u>	345,491.67		
	TOTAL OPERATING REVENUE	821,075.30	465,100.00	454,930.00
	OPERATING EXPENSES:			
	Personal Services	138,928.27	153,920.00	159,240.00
	Contractual Services	278,620.74	242,000.00	237,190.00
	Material and Supplies	7,362.83	25,880.00	15,800.00
	Depreciation	86,576.84	51,000.00	51,000.00
	Other <u>Bond</u>	2,918.62		
	TOTAL OPERATING EXPENSE	514,407.30	472,800.00	463,230.00
	OPERATING INCOME (LOSS)	306,668.00	(7,700.00)	(8,300.00)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	11,875.00	11,200.00	11,800.00
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: <u>General Fund</u>	3,500.00	3,500.00	3,500.00
	Contributions to:			
	NET INCOME (LOSS)	315,043.00	.00	.00

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Alpine City
Governmental Unit

2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Garbage

FORM 3

Account Number	Description	Prior Year Actual 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	221,665.36	263,400.00	259,500.00
	Interest Earned	284.14	100.00	150.00
	Other: _____			
	TOTAL OPERATING REVENUE	221,949.50	263,500.00	259,650.00
	OPERATING EXPENSES:			
	Personal Services	15,650.55	23,555.00	24,455.00
	Contractual Services	189,720.65	237,445.00	209,000.00
	Material and Supplies	2,274.68	1,000.00	24,695.00
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	207,645.88	262,000.00	258,150.00
	OPERATING INCOME (LOSS)	14,303.62	1,500.00	1,500.00
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: <u>General Fund</u>	1,500.00	1,500.00	1,500.00
	Contributions to:			
	NET INCOME (LOSS)	12,803.62	.00	.00

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Alpine City
Governmental Unit

2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Pressurized Irrigation

FORM 3

Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE: <u>Unapp</u>		530,745.00	380,175.00
	Charges for Services	544,219.07	492,000.00	520,000.00
	Interest Earned	69,017.05	57,340.00	48,000.00
	Other: <u>Impact Fees</u>	76,528.39	170,000.00	170,000.00
	TOTAL OPERATING REVENUE	689,764.51	1,250,085.00	1,118,175.00
	OPERATING EXPENSES:			
	Personal Services	75,528.06	105,445.00	107,690.00
	Contractual Services	35,729.57	50,000.00	90,000.00
	Material and Supplies	8,326.14	207,505.00	44,950.00
	Depreciation	176,855.27	151,390.00	151,390.00
	Other <u>Bonds</u>	386,216.63	773,745.00	770,145.00
	TOTAL OPERATING EXPENSE	682,655.67	1,288,085.00	1,164,175.00
	OPERATING INCOME (LOSS)	7,108.84	(38,000.00)	(46,000.00)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	101,696.49	38,000.00	46,000.00
	Interest Expense			
	Operating transfers from: <u>Water Ent Fund</u>	147,356.90		
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	256,162.23	.00	.00

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Alpine City
Governmental Unit

2005

Fiscal Year
Storm Water

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	37,784.97	73,260.00	77,110.00
	Interest Earned	75.35		200.00
	Other: _____			
	TOTAL OPERATING REVENUE	37,860.32	73,260.00	77,310.00
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies	1,362.42	183,260.00	
	Depreciation			
	Other Capitol Outlay			77,310.00
	TOTAL OPERATING EXPENSE	1,362.42	183,260.00	77,310.00
	OPERATING INCOME (LOSS)	36,497.90	(110,000.00)	.00
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from: General Fund		110,000.00	
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	36,497.90	.00	.00

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Alpine City
Governmental Unit

2005
Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:	80,000.00	758,500.00	1,405,500.00
	Transfers from General Fund	280,000.00		
	Interest Income	31,330.82	27,000.00	18,000.00
	Other additions	100.00	10,000.00	
	Transfer from Impact Fund	190,200.00		
	Transfer from Water Fund	217,400.00		
	TOTAL REVENUE	799,030.82	795,500.00	1,423,500.00
	Begining Fund Balance	1,406,056.44		
	TOTAL AVAILABLE FOR APPROPR.	1,406,056.44		
	EXPENDITURES: Infra Bond		100,000.00	100,000.00
	Interest Return on Infra Bonds	3,372.93	5,500.00	5,500.00
	Capitol Outlay	578,255.81	690,000.00	1,318,000.00
	TOTAL EXPENDITURES	581,628.74	795,500.00	1,423,500.00
	Ending Fund Balance	217,402.08	.00	.00

OTHER FUNDS (Explain nature of fund) Historical Preservation

Account Number	Description	Prior Year Actual 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES: Unapp		3,390.00	2,500.00
	Transfers from General Fund			
	Interest Income	66.98	80.00	70.00
	Other additions	16.00		
	Beginning fund balance to be appropriated			
	TOTAL REVENUE	82.98	3,470.00	2,570.00
	EXPENDITURES:			
	Other		3,470.00	2,570.00
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	.00	3,470.00	2,570.00

Alpine City
Governmental Unit

2005
Fiscal Year

CAPITAL PROJECTS FUND Impact Fees

FORM 4

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES: Unapp		45,800.00	149,100.00
	Transfers from General Fund			
	Interest Income	17,254.07	7,000.00	8,000.00
	Other additions	87,126.34		
	Contributions from Builders	395,493.25	548,000.00	632,000.00
	Property Sale	190,180.25		
	TOTAL REVENUE	690,053.91	600,800.00	789,100.00
	Begining Fund Balance	443,302.89	157,050.94	
	TOTAL AVAILABLE FOR APPROPR.	443,302.89	157,050.94	
	EXPENDITURES:			
	Capitol Outlay	689,254.40		463,100.00
	Timpanogos Special Service Dist	253,902.40	326,000.00	326,000.00
	Transfer to Capitol Improvements	190,200.00	274,800.00	
	TOTAL EXPENDITURES	1,133,356.00	600,800.00	789,100.00
	Ending Fund Balance	.00	157,050.94	.00

OTHER FUNDS (Explain nature of fund) Trust & Agency

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	6,742.41	10,000.00	10,000.00
	Other additions			
	Beginning fund balance to be appropriated	77,191.02		
	TOTAL REVENUE	83,933.43	10,000.00	10,000.00
	EXPENDITURES:			
	Interest on Returned Bonds	17,560.84	10,000.00	10,000.00
	Misc	900.00		
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	18,460.84	10,000.00	10,000.00

Alpine City
Governmental Unit

2005
Fiscal Year

CAPITAL PROJECTS FUND Water Impact

FORM 4

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund		37,750.00	
	Interest Income	5,196.23	1,500.00	
	Other additions	120,733.34	15,750.00	15,750.00
	TOTAL REVENUE	125,929.57	55,000.00	15,750.00
	Beginning Fund Balance	232,863.89		
	TOTAL AVAILABLE FOR APPROPR.	232,863.89		
	EXPENDITURES:			
	Other	1,489.01		
	Transfer to Pressurized Irrigation	147,356.90		
	Captiol Improvement		55,000.00	15,750.00
	TOTAL EXPENDITURES	148,845.91	55,000.00	15,750.00
	Ending Fund Balance	209,947.55	.00	.00

OTHER FUNDS (Explain nature of fund) Cemetery Perpetual Care

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES: Unapp			12,700.00
	Transfers from General Fund			
	Interest Income	6,534.13	10,000.00	6,900.00
	Other additions	189.00		
	Lot Sales	17,175.00		7,500.00
	Monument Fees	975.00		1,000.00
	Beginning fund balance to be appropriated			
	TOTAL REVENUE	24,873.13	10,000.00	28,100.00
	EXPENDITURES:			
	Other		10,000.00	28,100.00
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	.00	10,000.00	28,100.00

Alpine City
Governmental Unit

2005
Fiscal Year

CAPITAL PROJECTS FUND Sewer Impact

FORM 4

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES: Unapp		125,000.00	17,500.00
	Transfers from General Fund			
	Interest Income	14,636.76	14,500.00	12,500.00
	Other additions	106,393.69	70,000.00	70,000.00
	TOTAL REVENUE	121,030.45	209,500.00	100,000.00
	Beginning Fund Balance	674,750.34	789,124.27	
	TOTAL AVAILABLE FOR APPROPR.	674,750.34	789,124.27	
	EXPENDITURES:			
	Other	6,656.52	9,500.00	
	Capitol Outlay		200,000.00	100,000.00
	TOTAL EXPENDITURES	6,656.52	209,500.00	100,00.00
	Ending Fund Balance	114,373.93	789,124.27	.00

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			